

Sales Tax Open Purchase Order Report 12/2021

<u>P.O. NUMBER</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>Project</u>	<u>CENTER</u>	<u>PO AMOUNT</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
SIGN A R000	SIGN A RAMA USA	01/14/2021	B1904	Santa Fe Auditorium	0271	146.25	-	146.25
SILCOX P000	SILCOX PAINTING INC	04/02/2021	B1904	Santa Fe Auditorium	0271	8,249.28	-	8,249.28
SHERWIN 000	SHERWIN WILLIAMS	04/14/2021	B1904	Santa Fe Auditorium	0271	3,500.00	3,089.45	410.55
FERGUSON005	FERGUSON ENTERPRISES INC	03/19/2021	L1001	School 50k Projects	0052	1,581.34	-	1,581.34
VIRCO IN003	VIRCO INC	07/26/2021	L1001	School 50k Projects	0091	1,779.80	-	1,779.80
MR BLIND000	MR BLINDS INC	07/27/2021	L1001	School 50k Projects	0091	540.00	-	540.00
FERGUSON001	FERGUSON ENTERPRISES	07/27/2021	L1001	School 50k Projects	0411	1,440.70	-	1,440.70
Total						73,383,533.43	64,484,359.66	8,899,173.77